

# ALLOCATIONS

- General Western Allocation (GWAMM)
- Information Services Support (SUPTM)
- Communication Systems Support (COMMM)
- Safety Costs (SAFEM)
- Multi-project Costs (RENTM)
- Substation Maintenance (SUBCM)
- Transmission Lines Maintenance (LINCM)
- Phoenix Service Center Costs (SVC FM)
- Transmission System Planning/Studies (STUDM)
- System Operation and Load Dispatching (SOLDM)

# GWAMM ALLOCATION METHODOLOGIES UTILIZED

- The Corporate Service Office's GWAMM costs are allocated to each region based upon the number of Full Time Equivalents (FTE) the region is authorized for the current fiscal year.

*(Note: 1 FTE = 1 Person Working Full-Time for 1 Year)*

- DSW allocates these CSO GWAMM costs to its Power Systems based on the number of authorized FTE in each Power System as a percentage of DSW's total authorized FTE.
- DSW's GWAMM costs are allocated to each Power System based upon the number of FTE actually worked in each Power System the previous fiscal year, as a percentage of the total FTE actually worked by DSW.

# SUBSTATION MAINTENANCE

## [N/FGCA SUBCM] – Non Facility Specific

Costs for Substation Maintenance fall into two different categories: Facility-Specific and Non-Facility-Specific. Only the Non-Facility Specific costs that relate to contract # 11251 will be discussed here. Facility-Specific costs were discussed under contract # 10602.

- A Facility-Specific cost is a cost that is directly related to a specific Substation. In such cases, the costs are charged directly to the Substation's cost account and are not allocated. This is the case 80-90% of the time.
- A Non-Facility-Specific cost is incurred to support the overall Substation Maintenance function but is not directly related to a specific Substation. For example: 'safety and mandatory training'.

# SUBSTATION MAINTENANCE

## [N/FGCA SUBCM]

	Total Hrs / CAP Hrs	CAP %	Amount Allocated	Actual Costs Reported	Credits from 11251 Contract	FY End Bureau Transfers	CAWCD Advances under 10602	FY 04 Bal. Due / Paid in FY-05
<b>N/FGCA SUBCM</b>	270,639		2,037,687					
	6,261	2.31%	47,140	47,140	15,905	22,045		9,190
				47,140	15,905	22,045	-	9,190

# TRANSMISSION LINE MAINTENANCE

## [N/FGCA LINCM] – Non Facility Specific

- Costs for Transmission Line Maintenance fall into two different categories: Facility-Specific and Non-Facility-Specific. Only the Non-Facility Specific costs that relate to contract # 11251 will be discussed here. Facility-Specific costs were discussed under contract # 10602.
- A Facility-Specific cost is directly related to a specific Transmission Line. In such cases, the costs are charged directly to the Transmission Line's cost account and are not allocated. This is the case 80-90% of the time.
- A Non-Facility-Specific cost is incurred to support the overall Substation Maintenance function but is not directly related to a specific Substation. For example: 'safety and mandatory training'.

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